

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, ~~2006~~
2007**

☒ BUDGET 53A-19-101

6/20/2006
Date of Hearing

6/20/2006
Date of Adoption

☐ ACTUAL 53A-3-404

6/20/2006
Last Date Budget Amended by Board

31 Uintah

Entity

J. Randall Upton

Prepared by

Date

randy.upton@uintah.net
email address

7/1/2006

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

7/15/06
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/15/2006

| | | | | |
|------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 31 Uintah | | | | |
| 10 GENERAL FUND | ACTUAL FY 2006 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |

REVENUES

| | | | | |
|--|------------------|------------------|----------|------------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 4,931,130 | 4,646,803 | - | 5,235,605 |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition From Pupils or Parents | 46,098 | 67,000 | | 51,493 |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition From Other LEAs Outside the State | | | | |
| 1410 Transportation Fees From Pupils or Parents | | | | |
| 1420 Transportation Fees From Other LEAs Within the State | | | | |
| 1430 Transportation Fees From Other LEAs Outside the State | | | | |
| 1500 Earnings on Investments | 229,892 | 125,000 | | 250,000 |
| 1700 Student Activities | | | | |
| 1900 Other Revenues From Local Sources | 576,813 | 814,862 | | 929,528 |
| 1910 Rentals | | | | |
| 1920 Contributions and Donations from Private Sources/Foundation | 5,750 | 78,870 | | 60,000 |
| 1940 Textbooks (Sales and Rentals) | 56,370 | 45,000 | | 45,000 |
| 1950 Other Revenues From Other School Districts | | | | |
| 1960 Other Revenues from Other Local Governments | | | | |
| 1980 Refunds of Prior Year Expenditures | | | | |
| 1990 Miscellaneous | | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | 5,846,063 | 5,777,535 | - | 6,571,626 |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah 10 GENERAL FUND | | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|---|-------------------|----------------------------|-------------------|-------------------------------|
| 3000 REVENUES FROM STATE SOURCES | | | | | |
| Minimum School Programs (From District Summary-Final) | | | | | |
| Regular Basic Programs | | | | | |
| 3010 | Regular School Program K-12 | 7,453,442 | 8,097,908 | | 8,313,803 |
| 3015 | Necessary Existent Small Schools | 291,537 | 280,000 | | 260,000 |
| 3020 | Professional Staff | 1,084,188 | 1,050,000 | | 1,150,000 |
| 3025 | Administrative Costs | 104,736 | 109,440 | | 116,016 |
| Restricted Basic Programs | | | | | |
| 3105 | Special Education – Add-On | 1,831,806 | 2,414,600 | | 2,028,753 |
| 3110 | Special Education – Self-Contained | 535,899 | 406,093 | | 388,586 |
| 3120 | Extended Year Program – Severely Disabled | 16,241 | 60,000 | | 60,479 |
| 3125 | Special Education – State Programs | 50,044 | 125,000 | | 130,767 |
| 3155 | Applied Technology – Add-On | 654,071 | 771,522 | | 626,457 |
| 3160 | Applied Technology – Set-Aside | 22,594 | 162,719 | | 72,594 |
| 3230 | Class Size Reduction (State Funds) | 769,570 | 884,814 | | 840,000 |
| TOTAL BASIC SCHOOL PROGRAM GENERATED | | 12,814,128 | 14,362,096 | - | 13,987,466 |
| Other Minimum School Programs | | | | | |
| 3211 | Gifted and Talented | 21,170 | 171,000 | | 170,000 |
| 3212 | Advanced Placement | 2,446 | 6,075 | | 6,000 |
| 3213 | Concurrent Enrollment | 99,465 | 318,296 | | 175,000 |
| 3215 | At-Risk – Regular Program | 81,660 | 176,122 | | 169,000 |
| 3218 | At-Risk – Homeless and Minority | 14,214 | 47,672 | | 39,774 |
| 3219 | At-Risk – MESA | | | | |
| 3220 | At-Risk – Gang Prevention | | | | |
| 3221 | At-Risk – Youth-in-Custody | 301,395 | 305,776 | | 275,587 |
| 3255 | Quality Teaching Block Grant | 714,547 | 987,000 | | 990,510 |
| 3260 | Local Discretionary Block Grant | 269,537 | 260,000 | | 250,000 |
| 3270 | Interventions for Student Success Block Grant | 224,924 | 295,971 | | 299,684 |
| 3405 | Social Security and Retirement | 3,204,799 | 3,200,000 | | 3,390,000 |
| 3415 | Pupil Transportation | 1,558,307 | 1,639,000 | | 1,772,205 |
| 3423 | Out-of-State Tuition | | | | 193,801 |
| 3466 | Highly Impacted Schools | 149,197 | 213,817 | | |
| 3471 | Guarantee on Transportation Levy | | | | 207,426 |
| 3520 | School Land Trust Program | 124,127 | 213,914 | | |
| 3521 | Electronic High School | | | | |
| 3555 | Voted Leeway | | | | |
| 3560 | Board Leeway | | | | 97,000 |
| 3805 | K-3 Reading Achievement | 202,732 | 201,711 | | |
| 3522 | Job Enhancement | | | | |
| 3867 | Charter School Local Replacement | | | | |
| TOTAL MINIMUM SCHOOL PROGRAM GENERATED | | 19,782,648 | 22,398,450 | - | 22,023,442 |
| Less Basic Local Levy | | | | | |
| TOTAL STATE SUPPORT AMOUNT * | | 19,782,648 | 22,398,450 | - | 22,023,442 |
| Other State Sources | | | | | |
| 3700 | Other Revenues From State Sources (Non-MSP) | 653,878 | 726,007 | | 229,291 |
| 3710 | Driver Education (Behind-the-Wheel) | 26,400 | 60,000 | | 60,000 |
| 3866 | Charter School Startup (New in FY06) | | | | 112,471 |
| 3800 | Supplementals / Other Bills | 59,166 | 85,400 | | 346,000 |
| 3900 | Revenues From Other State Agencies | 234,392 | 409,382 | | |
| TOTAL REVENUES FROM STATE SOURCES | | 20,756,484 | 23,679,239 | - | 22,771,204 |

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah | | ACTUAL | FINAL | ACTUAL | ORIGINAL |
|--|--|-------------------|-------------------|----------------|-------------------|
| 10 GENERAL FUND | | FY 2006 | BUDGET | FY 2006 | BUDGET |
| | | | FY 2006 | | FY 2007 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | | |
| 4101 | Impact Aid (Title VII) | 751,203 | 750,500 | | 516,000 |
| 4190 | Other Unrestricted Revenue Direct From Federal | 118,157 | | | |
| 4200 | Unrestricted Federal Revenue Through State | | | | |
| 4300 | Restricted Revenue Direct From Federal | 953,763 | 1,420,569 | | 589,608 |
| 4500 | Restricted Federal Through State | 279,283 | 1,435,205 | | 378,932 |
| 4520 | Programs for the Disabled (IDEA) | 1,209,107 | 1,234,380 | | 1,189,032 |
| 4530 | Applied Technology Education | 138,263 | 94,979 | | 94,979 |
| 4800 | Other Restricted Federal Through State | 80,986 | 760,999 | | 424,681 |
| 4700 | Federal Received Through Other Agencies | | | | |
| 4800 | No Child Left Behind (NCLB) | 1,753,792 | 370,679 | | 1,167,669 |
| 4810 | Federal Forest Service (in Lieu of Tax) | 31,822 | 30,000 | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | | 5,316,376 | 6,097,311 | - | 4,360,901 |
| TOTAL REVENUES, 10 GENERAL FUND | | 31,918,913 | 35,554,085 | - | 33,703,731 |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah 10 GENERAL FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|-------------------|-------------------|---|-------------------|
| 1000 INSTRUCTION | | | | |
| 131 Salaries - Teachers | 13,099,366 | 13,676,488 | | 13,273,384 |
| 132 Salaries - Substitute Teachers | 260,277 | 236,512 | | 167,561 |
| 161 Salaries - Teacher Aides and Paraprofessionals | 1,293,671 | 1,432,111 | | 1,221,288 |
| 100 Salaries - All Other | 31,907 | 34,994 | | 133,240 |
| Total Salaries (100) | 14,685,221 | 15,380,105 | - | 14,795,473 |
| 210 Retirement | 2,019,348 | 2,070,671 | | 2,101,661 |
| 220 Social Security | 1,073,686 | 1,176,161 | | 1,125,823 |
| 240 Insurance (Health/Dental/Life) | 2,422,601 | 2,755,523 | | 2,881,756 |
| 200 Other Benefits | 399,097 | 131,057 | | 38,407 |
| Total Benefits (200) | 6,914,732 | 6,133,412 | - | 6,147,647 |
| 300 Purchased Professional and Technical Services | 396,758 | 629,120 | | 713,893 |
| 400 Purchased Property Services | 50,510 | 30,535 | | 28,300 |
| 500 Other Purchased Services | 192,304 | 213,667 | | 107,942 |
| 561 Tuition to Other School Districts Within the State | 2,118 | | | |
| 562 Tuition to Other School Districts Outside the State | | | | |
| 563 Tuition to Private Schools | | | | |
| 564 Tuition to Educational Service Agencies Within the State | | | | |
| 565 Tuition to Educational Service Agencies Outside the State | | | | |
| 566 Tuition to Charter Schools | | | | |
| 567 Tuition to School Districts for Voucher Payments | | | | |
| 569 Tuition-Other | | | | |
| Total Other Purchased Services (500) | 194,422 | 213,667 | - | 107,942 |
| 600 Supplies | 926,691 | 803,006 | | 1,252,253 |
| 641 Textbooks | 67,071 | 102,921 | | 61,500 |
| Total Supplies (600) | 993,762 | 905,927 | - | 1,313,753 |
| 700 Property (Instructional Equipment) | 334,092 | 356,254 | | 128,694 |
| 800 Other Objects | 11,374 | 701,960 | | 201,041 |
| 810 Dues and Fees | 354 | 940 | | 450 |
| Total Other Objects (800) | 11,728 | 702,900 | - | 201,491 |
| TOTAL INSTRUCTION (1000) | 22,581,225 | 24,361,920 | - | 23,437,193 |
| 2000 SUPPORT SERVICES | | | | |
| 2100 SUPPORT SERVICES - STUDENTS | | | | |
| 141 Salaries - Attendance and Social Work Personnel | 88,033 | 91,220 | | 94,859 |
| 142 Salaries - Guidance Personnel | 403,280 | 416,631 | | 396,358 |
| 143 Salaries - Health Services Personnel | | | | |
| 144 Salaries - Psychological Personnel | 117,153 | 119,261 | | 33,665 |
| 152 Salaries - Secretarial and Clerical | 66,662 | 79,924 | | 31,600 |
| 100 Salaries - All Other | 163,789 | 178,167 | | 142,100 |
| Total Salaries (100) | 838,917 | 885,203 | - | 698,582 |
| 210 Retirement | 124,882 | 130,758 | | 105,583 |
| 220 Social Security | 61,750 | 70,766 | | 53,590 |
| 240 Insurance (Health/Dental/Life) | 133,190 | 157,300 | | 129,322 |
| 200 Other Benefits | 9,743 | 35,688 | | 30,558 |
| Total Benefits (200) | 329,565 | 394,512 | - | 319,053 |
| 300 Purchased Professional and Technical Services | 96,076 | 324,843 | | 128,252 |
| 400 Purchased Property Services | 8,556 | 15,800 | | 20,500 |
| 500 Other Purchased Services | 45,685 | 50,618 | | 58,225 |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | 45,685 | 50,618 | - | 58,225 |
| 600 Supplies | 51,428 | 74,400 | | 178,041 |
| 700 Property | 4,772 | 33,398 | | 19,900 |
| 800 Other Objects | 199 | (75,407) | | 20,053 |
| 810 Dues and Fees | | | | 100 |
| Total Other Objects (800) | 199 | (75,407) | - | 20,153 |
| TOTAL STUDENTS (2100) | 1,375,198 | 1,703,367 | - | 1,442,706 |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah 10 GENERAL FUND | | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| 2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | | |
| 115 | Salaries - Supervisors & Directors | 101,828 | 103,654 | | 27,500 |
| 133 | Salaries - Sabbatical Leave | 1,862 | 2,000 | | |
| 145 | Salaries - Media Personnel - Certificated | 58,154 | 53,719 | | 61,330 |
| 152 | Salaries - Secretarial and Clerical | 10,058 | 10,939 | | |
| 162 | Salaries - Media Personnel - Noncertificated | 203,468 | 176,700 | | 188,228 |
| 100 | Salaries - All Other | 4,458 | 28,975 | | 7,248 |
| | Total Salaries (100) | 379,828 | 375,987 | - | 284,306 |
| 210 | Retirement | 52,323 | 53,099 | | 39,257 |
| 220 | Social Security | 28,337 | 29,234 | | 22,169 |
| 240 | Insurance (Health/Dental/Life) | 91,844 | 98,891 | | 99,926 |
| 200 | Other Benefits | 4,655 | 15,438 | | 12,832 |
| | Total Benefits (200) | 177,159 | 196,662 | - | 174,184 |
| 300 | Purchased Professional and Technical Services | 176,423 | 335,354 | | 161,884 |
| 400 | Purchased Property Services | - | 183 | | |
| 500 | Other Purchased Services | 98,888 | 138,479 | | 80,791 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 98,888 | 138,479 | - | 80,791 |
| 600 | Supplies | 25,294 | 28,236 | | 119,770 |
| 644 | Library Books | 1,906 | 5,000 | | 5,000 |
| 650 | Periodicals | | | | |
| 660 | Audio Visual Materials | | | | |
| | Total Supplies (600) | 27,200 | 33,236 | - | 124,770 |
| 700 | Property | 9,929 | 1,250 | | |
| 800 | Other Objects | 734 | 243,887 | | 882 |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | 734 | 243,887 | - | 882 |
| TOTAL INSTRUCTIONAL STAFF (2200) | | 870,161 | 1,325,038 | - | 826,817 |
| 2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION | | | | | |
| 110 | Salaries - District Board and Administration | 108,360 | 115,800 | | 115,000 |
| 115 | Salaries - Supervisors and Directors | 175,559 | 176,549 | | 146,022 |
| 152 | Salaries - Secretarial and Clerical | 104,788 | 111,685 | | 92,408 |
| 100 | Salaries - All Other | 410 | 5,355 | | 5,355 |
| | Total Salaries (100) | 389,117 | 409,389 | - | 368,786 |
| 210 | Retirement | 55,025 | 60,182 | | 53,234 |
| 220 | Social Security | 28,486 | 31,057 | | 27,453 |
| 240 | Insurance (Health/Dental/Life) | 81,559 | 107,496 | | 111,082 |
| 200 | Other Benefits | 4,148 | 16,196 | | 15,887 |
| | Total Benefits (200) | 169,218 | 214,931 | - | 207,656 |
| 300 | Purchased Professional and Technical Services | 34,026 | 106,659 | | 40,000 |
| 400 | Purchased Property Services | 3,444 | 10,000 | | 9,000 |
| 500 | Other Purchased Services | 27,976 | 47,973 | | 66,140 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 27,976 | 47,973 | - | 66,140 |
| 600 | Supplies | 44,682 | 59,061 | | 114,406 |
| 700 | Property | 33,064 | 12,500 | | 3,000 |
| 800 | Other Objects | 260 | 23,606 | | 5,500 |
| 810 | Dues and Fees | 9,015 | 9,500 | | 9,500 |
| | Total Other Objects (800) | 9,275 | 33,106 | - | 15,000 |
| TOTAL DISTRICT ADMINISTRATION (2300) | | 710,802 | 893,619 | - | 813,987 |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah | | | | |
|--|--|------------------|------------------|------------------|
| 10 GENERAL FUND | | ACTUAL | FINAL | ORIGINAL |
| | | FY 2006 | BUDGET | BUDGET |
| | | | FY 2006 | FY 2007 |
| | | | | |
| 2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | |
| 121 | Salaries - Principals and Assistants | 986,513 | 992,886 | 995,079 |
| 152 | Salaries - Secretarial and Clerical | 445,786 | 431,002 | 495,327 |
| 100 | Salaries - All Other | | | |
| | Total Salaries (100) | 1,432,299 | 1,423,888 | 1,490,406 |
| 210 | Retirement | 207,828 | 210,091 | 232,754 |
| 220 | Social Security | 104,385 | 109,579 | 114,444 |
| 240 | Insurance (Health/Dental/Life) | 207,989 | 226,412 | 266,914 |
| 200 | Other Benefits | 16,239 | 57,600 | 66,410 |
| | Total Benefits (200) | 536,441 | 603,682 | 680,522 |
| 300 | Purchased Professional and Technical Services | 100 | | |
| 400 | Purchased Property Services | 57,851 | 68,847 | 72,000 |
| 500 | Other Purchased Services | 23,122 | 31,924 | 25,300 |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | 23,122 | 31,924 | 25,300 |
| 600 | Supplies | 38,107 | 46,684 | 24,962 |
| 700 | Property | | | |
| 800 | Other Objects | 199 | 2,968 | 1,000 |
| 810 | Dues and Fees | 5,242 | 5,537 | 4,260 |
| | Total Other Objects (800) | 5,441 | 8,505 | 5,260 |
| TOTAL SCHOOL ADMINISTRATION (2400) | | 2,093,361 | 2,183,530 | 2,298,450 |
| 2500 SUPPORT SERVICES - CENTRAL | | | | |
| 100 | Salaries | 463,822 | 553,097 | 583,215 |
| 210 | Retirement | 65,455 | 80,013 | 87,976 |
| 220 | Social Security | 35,057 | 42,119 | 44,872 |
| 240 | Insurance (Health/Dental/Life) | 73,385 | 95,520 | 111,554 |
| 200 | Other Benefits | (191,344) | 116,597 | 140,834 |
| | Total Benefits (200) | (17,447) | 334,249 | 385,236 |
| 300 | Purchased Professional and Technical Services | 43,677 | 51,660 | 57,800 |
| 400 | Purchased Property Services | 1,146 | 8,299 | 8,000 |
| 500 | Other Purchased Services | 165,692 | 188,004 | 203,575 |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | 165,692 | 188,004 | 203,575 |
| 600 | Supplies | 14,105 | 30,921 | 22,946 |
| 700 | Property | 62,883 | 179,096 | 155,141 |
| 800 | Other Objects | (270,091) | 931,237 | 417,966 |
| 810 | Dues and Fees | 800 | 4,000 | 4,000 |
| | Total Other Objects (800) | (269,291) | 935,237 | 421,966 |
| TOTAL CENTRAL (2500) | | 464,587 | 2,280,563 | 1,837,879 |
| 2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 180 | Salaries - Operation and Maintenance | 1,222,354 | 1,430,758 | 1,208,739 |
| 100 | Salaries - All Other | 32,340 | 33,300 | 34,320 |
| | Total Salaries (100) | 1,254,694 | 1,464,058 | 1,243,059 |
| 210 | Retirement | 134,280 | 164,579 | 137,490 |
| 220 | Social Security | 93,473 | 112,295 | 95,382 |
| 240 | Insurance (Health/Dental/Life) | 177,291 | 243,107 | 200,402 |
| 200 | Other Benefits | 6,074 | 57,443 | 50,734 |
| | Total Benefits (200) | 411,118 | 577,424 | 484,008 |
| 300 | Purchased Professional and Technical Services | 102,653 | 150,500 | 48,000 |
| 400 | Purchased Property Services | 159,851 | 157,807 | 163,000 |
| 500 | Other Purchased Services | 137,664 | 128,000 | 117,000 |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | 137,664 | 128,000 | 117,000 |
| 600 | Supplies | 736,429 | 912,193 | 793,000 |
| 700 | Property | 576,142 | 403,705 | 200,000 |
| 800 | Other Objects | | 8,335 | 10,000 |
| 810 | Dues and Fees | 270 | 1,200 | |
| | Total Other Objects (800) | 270 | 9,535 | 10,000 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | | 3,378,821 | 3,803,222 | 3,058,067 |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah 10 GENERAL FUND | | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|---|--|---------------------------|-------------------------------------|---------------------------|--|
| 2700 SUPPORT SERVICES - STUDENT TRANSPORTATION | | | | | |
| 152 | Salaries - Secretarial and Clerical | 71,398 | 97,718 | | 118,558 |
| 171 | Salaries - Supervisors | 52,779 | 54,363 | | 55,992 |
| 172 | Salaries - Bus Drivers | 901,148 | 954,032 | | 1,007,071 |
| 173 | Salaries - Mechanics and Other Garage Employees | 99,093 | 105,364 | | 85,886 |
| 174 | Salaries - Other (Trainers, etc.) | 58,979 | 60,000 | | 57,871 |
| | Total Salaries (100) | 1,183,397 | 1,271,477 | - | 1,326,378 |
| 210 | Retirement | 167,052 | 178,842 | | 194,327 |
| 220 | Social Security | 84,026 | 97,801 | | 102,295 |
| 240 | Insurance (Health / Accident / Life) | 290,825 | 344,959 | | 395,185 |
| 200 | Other Benefits | 19,062 | 50,944 | | 57,897 |
| | Total Benefits (200) | 560,965 | 672,546 | - | 749,704 |
| 400 | Purchased Property Services | 59,915 | 75,020 | | 76,300 |
| 511 | Services from Other LEAs (In State) | | | | |
| 512 | Services from Other LEAs (Out of State) | | | | |
| 513 | Commercial | | | | |
| 514 | Student Allowance | | | | |
| 515 | Payments in Lieu of Transportation - Subsistence | 14,746 | 23,000 | | 22,362 |
| 516 | Payments of Mileage in Lieu of Bus (Dead Miles) | | | | |
| 521 | Property Insurance | 5,500 | 5,500 | | 5,500 |
| 522 | Liability Insurance | | | | |
| 530 | Communications (Telephone and Other) | 2,612 | 2,400 | | 2,400 |
| 580 | Travel / Per Diem | (131,840) | (56,037) | | (131,545) |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | (108,982) | (25,137) | - | (101,283) |
| 624 | Motor Fuel | 182,726 | 163,000 | | 364,786 |
| 625 | Natural Gas | 6,824 | 10,000 | | 12,000 |
| 626 | Electricity | 15,191 | 12,000 | | 12,000 |
| 600 | Other Supplies | 147,880 | 151,004 | | 161,000 |
| | Total Supplies (600) | 352,621 | 336,004 | - | 549,786 |
| 730 | Equipment | | 15,196 | | 25,000 |
| 732 | School Buses | 158,000 | | | |
| | Total Property (700) | 158,000 | 15,196 | - | 25,000 |
| 890 | Miscellaneous Expenditures | | 93,096 | | |
| 891 | Training | 9,901 | 5,000 | | 5,000 |
| | Total Other Objects (800) | 9,901 | 98,096 | - | 5,000 |
| TOTAL STUDENT TRANSPORTATION (2700) | | 2,215,817 | 2,443,202 | - | 2,629,885 |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah | | | | |
|---|--|---------------------------|-------------------------------------|--|
| 10 GENERAL FUND | | ACTUAL FY 2006 | FINAL BUDGET FY 2006 | ORIGINAL BUDGET FY 2007 |
| 2900 OTHER SUPPORT SERVICES | | | | |
| 100 | Salaries | | | |
| 210 | Retirement | | | |
| 220 | Social Security | | | |
| 240 | Insurance (Health / Accident / Life) | | | |
| 200 | Other Benefits | | | |
| | Total Benefits (200) | - | - | - |
| 300 | Purchased Professional and Technical Services | | | |
| 400 | Purchased Property Services | | | |
| 500 | Other Purchased Services | | | |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | - | - | - |
| 600 | Supplies | | | |
| 700 | Property | | | |
| 800 | Other Objects | | | |
| 810 | Dues and Fees | | | |
| | Total Other Objects (800) | - | - | - |
| TOTAL OTHER SUPPORT (2900) | | - | - | - |
| TOTAL SUPPORT SERVICES (2000) | | 11,108,747 | 14,632,541 | - |
| 5200 DEBT SERVICE (TAX ANTICIPATION NOTES) | | | | |
| 830 | Interest | | | |
| TOTAL EXPENDITURES, 10 GENERAL FUND | | 33,689,972 | 38,984,461 | - |
| | | | | 36,344,984 |

OTHER FINANCING

| | | | | |
|---|--|------------------|------------------|------------------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 | Transfers In from Other Funds | 1,276,000 | 2,513,589 | 2,641,253 |
| 5210 | Transfers Out to Other Funds | | | |
| 5300 | Proceeds From Sale of Capital Assets | | | |
| 5400 | Loan Proceeds | | | |
| 5500 | Capital Lease Proceeds | | | |
| 5900 | Other Financing Sources (Uses) (Add Explanation) | 2,926,232 | 916,787 | |
| 6000 OTHER ITEMS | | | | |
| 6100 | Capital Contributions | | | |
| 6300 | Special Items | | | |
| 6400 | Extraordinary Items | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | 4,202,232 | 3,430,376 | - |
| | | | | 2,641,253 |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah 10 GENERAL FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 10 GENERAL FUND

| | | | | |
|--|--------------------|--------------------|----------|--------------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 5,846,053 | 5,777,535 | - | 6,571,626 |
| 3000 Total State | 20,756,484 | 23,679,239 | - | 22,771,204 |
| 4000 Total Federal | 5,316,376 | 6,097,311 | - | 4,360,901 |
| TOTAL REVENUES | 31,918,913 | 35,554,085 | - | 33,703,731 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 20,627,295 | 21,763,204 | - | 20,779,204 |
| 200 Employee Benefits | 8,081,751 | 9,127,418 | - | 9,148,010 |
| 300 Purchased Professional and Technical Services | 849,713 | 1,598,136 | - | 1,149,829 |
| 400 Purchased Property Services | 341,273 | 366,491 | - | 377,100 |
| 500 Other Purchased Services | 584,467 | 773,528 | - | 557,690 |
| 600 Supplies | 2,258,334 | 2,398,426 | - | 3,121,664 |
| 700 Property | 1,178,882 | 1,001,399 | - | 531,735 |
| 800 Other Objects | (231,743) | 1,955,859 | - | 679,752 |
| TOTAL EXPENDITURES | 33,689,972 | 38,984,461 | - | 36,344,984 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (1,771,069) | (3,430,376) | - | (2,641,263) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | 4,202,232 | 3,430,376 | - | 2,641,263 |
| NET CHANGE IN FUND BALANCE | 2,431,173 | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | 419,663 | 419,663 | | 419,663 |
| Adjustments to Beginning Fund Balance (Attach Detail) | | | | |
| FUND BALANCE - ENDING | 2,850,836 | 419,663 | - | 419,663 |

| | | | | |
|---|--|--|--|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ANNUAL FINANCIAL REPORT

7/15/2006

| | | | | |
|----------------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 31 Uintah | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2006 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |

REVENUES

| | | | | |
|--|------------------|------------------|----------|------------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 670,869 | 990,972 | - | 1,248,771 |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition from Pupils or Parents | 5,851 | 8,200 | | 6,500 |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition from Other LEAs Outside the State | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | 23,942 | | | |
| 1800 Community Services Activities | | | | |
| 1900 Other Revenues From Local Sources | 28,451 | 63,100 | | 61,000 |
| 1940 Textbooks (Sales and Rentals) | | | | |
| TOTAL REVENUES FROM, LOCAL SOURCES | 729,113 | 1,062,272 | - | 1,316,271 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3115 Preschool-Handicapped | 584,776 | 897,414 | | 981,445 |
| 3209 Adult High School | 88,218 | 205,000 | | 165,000 |
| 3210 Adult Basic Skills | | | | |
| 3405 Social Security and Retirement | | | | |
| 3900 Revenues from Other State Agencies | 38,893 | 95,000 | | 95,000 |
| TOTAL REVENUES FROM STATE SOURCES | 711,887 | 1,197,414 | - | 1,241,445 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4522 Preschool | 77,247 | 78,541 | | 77,675 |
| 4580 Adult Education | 40,785 | 40,710 | | 25,000 |
| 4900 Other Revenues From Federal Sources | | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | 118,032 | 119,251 | - | 102,675 |
| TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND | 1,559,032 | 2,378,937 | - | 2,660,391 |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2006 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|---|-----------|-----------|---|-----------|
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES | | | | |
| 3200 OTHER SERVICES | | | | |
| 100 Salaries | 62,196 | 75,529 | | 86,583 |
| 210 Retirement | 6,811 | 7,932 | | 10,646 |
| 220 Social Security | 4,351 | 5,702 | | 6,764 |
| 240 Insurance (Health/Dental/Life) | 9,923 | 17,737 | | 17,044 |
| 200 Other Benefits | 1,010 | 4,380 | | 3,675 |
| Total Benefits (200) | 22,095 | 35,751 | - | 38,129 |
| 300 Purchased Professional and Technical Services | 6,764 | 8,502 | | 5,871 |
| 400 Purchased Property Services | 1,049 | 1,600 | | 800 |
| 500 Other Purchased Services | 3,877 | 6,800 | | 7,700 |
| 600 Supplies | 15,852 | 18,887 | | 30,249 |
| 700 Property | 6,997 | 22,500 | | 5,000 |
| 800 Other Objects | | 78,610 | | 1,800 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | 78,610 | - | 1,800 |
| TOTAL OTHER SERVICES (3200) | 118,830 | 248,179 | - | 176,132 |
| 3300 COMMUNITY SERVICES | | | | |
| 100 Salaries | 559,470 | 891,909 | | 772,944 |
| 210 Retirement | 70,843 | 92,296 | | 103,687 |
| 220 Social Security | 41,288 | 50,901 | | 59,504 |
| 240 Insurance (Health/Dental/Life) | 75,437 | 116,221 | | 109,560 |
| 200 Other Benefits | 8,903 | 30,931 | | 33,174 |
| Total Benefits (200) | 196,471 | 290,349 | - | 305,925 |
| 300 Purchased Professional and Technical Services | 12,882 | 35,552 | | 202,832 |
| 400 Purchased Property Services | 9,660 | 16,933 | | 2,600 |
| 500 Other Purchased Services | 162,605 | 177,625 | | 204,100 |
| 600 Supplies | 45,074 | 99,109 | | 410,320 |
| 700 Property | 76,207 | 46,053 | | 343,734 |
| 800 Other Objects | 17,591 | 569,888 | | 240,304 |
| 810 Dues and Fees | 1,439 | 3,340 | | 1,500 |
| Total Other Objects (800) | 19,030 | 573,228 | - | 241,804 |
| TOTAL COMMUNITY SERVICES (3300) | 1,081,399 | 2,130,768 | - | 2,484,269 |
| TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND | 1,200,229 | 2,378,937 | - | 2,660,391 |

OTHER FINANCING

| | | | | |
|---|-----------|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | (335,193) | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (335,193) | - | - | - |

ANNUAL FINANCIAL REPORT

7/15/2006

| | | | | |
|----------------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 31 Uintah | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |

SUMMARY - 23 NON K-12 PROGRAMS FUND

| | | | | |
|--|------------------|------------------|----------|------------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 729,113 | 1,062,272 | - | 1,316,271 |
| 3000 Total State | 711,887 | 1,197,414 | - | 1,241,445 |
| 4000 Total Federal | 118,032 | 119,251 | - | 102,675 |
| TOTAL REVENUES | 1,559,032 | 2,378,937 | - | 2,660,391 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 621,666 | 967,438 | - | 859,527 |
| 200 Employee Benefits | 218,566 | 326,100 | - | 344,054 |
| 300 Purchased Professional and Technical Services | 19,646 | 44,054 | - | 208,703 |
| 400 Purchased Property Services | 10,709 | 18,533 | - | 3,400 |
| 500 Other Purchased Services | 166,482 | 184,425 | - | 211,800 |
| 600 Supplies | 60,926 | 117,996 | - | 440,569 |
| 700 Property | 83,204 | 68,553 | - | 348,734 |
| 800 Other Objects | 19,030 | 651,838 | - | 243,604 |
| TOTAL EXPENDITURES | 1,200,229 | 2,378,937 | - | 2,660,391 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 358,803 | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (335,193) | - | - | - |
| NET CHANGE IN FUND BALANCE | 23,610 | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | 47,536 | 47,536 | | 47,536 |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | 71,146 | 47,536 | - | 47,536 |

| | | | | |
|--|--|--|--|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah 31 DEBT SERVICE FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|-----------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-----------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|---|---|---|---|-----------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | - | - | - | 2,608,173 |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | - | - | - | 2,608,173 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3650 Capital Outlay Foundation | - | | | |
| TOTAL REVENUES FROM STATE SOURCES | - | - | - | - |
| TOTAL REVENUES, 31 DEBT SERVICE FUND | - | - | - | 2,608,173 |

EXPENDITURES

| | | | | |
|---|---|---|---|-----------|
| 5000 DEBT SERVICE | | | | |
| 830 Interest | | | | 1,431,317 |
| 840 Redemption of Principal | | | | 1,176,856 |
| 845 Debt Issuance Costs on Refundings | | | | |
| 890 Miscellaneous Expenditures | | | | |
| TOTAL EXPENDITURES, 31 DEBT SERVICE FUND | 0 | 0 | 0 | 2,608,173 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5120 Premium or Discount on the Issuance of Refunding Bonds | | | | |
| 5130 Issuance of Refunding Bonds | | | | |
| 5140 Payment to Refunded Bonds Escrow | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Attach Detail) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

SUMMARY - 31 DEBT SERVICE FUND

| | | | | |
|--|---|---|---|-----------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | - | - | 2,608,173 |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | - | - | - | 2,608,173 |
| EXPENDITURES BY OBJECT | | | | |
| 800 Other Objects | - | - | - | 2,608,173 |
| TOTAL EXPENDITURES | - | - | - | 2,608,173 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | - | - | - |

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

7/15/2006

| | | | | |
|---------------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 31 Uintah | | | | |
| 32 CAPITAL PROJECTS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |

REVENUES

| | | | | |
|---|------------------|------------------|----------|-------------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 6,746,906 | 7,534,154 | 0 | 8,710,320 |
| 1500 Earnings on Investments | 96,230 | 925,000 | | 1,500,000 |
| 1900 Other Revenues From Local Sources | 62,959 | 57,500 | | 30,117,048 |
| TOTAL REVENUES, LOCAL SOURCES | 6,906,095 | 8,516,654 | 0 | 40,327,368 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3650 Capital Outlay Foundation | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4000 Revenues from Federal Sources | 66,379 | 31,572 | | |
| TOTAL REVENUES, FEDERAL SOURCES | 66,379 | 31,572 | 0 | 0 |
| TOTAL REVENUES, 32 CAPITAL PROJECTS FUND | 6,972,474 | 8,548,226 | 0 | 40,327,368 |

ANNUAL FINANCIAL REPORT

7/15/2006

| | | | | |
|---------------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 31 Uintah | | | | |
| 32 CAPITAL PROJECTS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |

EXPENDITURES

| | | | | |
|--|----------------|----------------|----------|----------------|
| .0002 TAX RATE PROGRAM | | | | |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 100 Salaries | 135,334 | | | 265,615 |
| 210 Retirement | 19,885 | | | 41,782 |
| 220 Social Security | 9,945 | | | 20,322 |
| 240 Insurance (Health/Dental/Life) | 25,596 | | | 68,064 |
| 200 Other Benefits | 2,328 | | | 11,168 |
| Total Benefits | 57,754 | 0 | 0 | 141,336 |
| 300 Purchased Professional and Technical Services | 106,104 | 48,034 | | |
| 400 Purchased Property Services | 5,110 | 10,516 | | 500 |
| 500 Other Purchased Services | | | | |
| 600 Supplies | 1,162 | | | |
| 700 Property | | | | |
| 800 Other Objects | | 14 | | 1,259 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 14 | 0 | 1,259 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 305,464 | 68,564 | 0 | 408,710 |
| 10% OF BASIC PROGRAM | | | | |
| 1000 INSTRUCTION (10% of Basic) | | | | |
| 600 Supplies | 160,721 | 195,648 | | 278,920 |
| 641 Textbooks | 256,571 | 272,365 | | 389,880 |
| Total Supplies (600) | 417,292 | 468,013 | 0 | 668,800 |
| 730 Equipment | 253,823 | 321,333 | | 120,126 |
| TOTAL INSTRUCTION (1000) | 671,115 | 789,346 | 0 | 788,926 |
| 2000 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | 6,379 | | 1,000 |
| 730 Equipment | | 69,792 | | 115,959 |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 76,171 | 0 | 116,959 |
| 2100 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | 1,807 | 21,000 | | |
| TOTAL SUPPORTING SERVICES (2000) | 1,807 | 21,000 | 0 | 0 |
| 2200 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | 25,172 | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 25,172 | 0 | 0 |
| 2500 SUPPORT SERVICES - CENTRAL (10% of Basic) | | | | |
| 600 Supplies | 141,628 | 100,393 | | 63,718 |
| 730 Equipment | 13,088 | 403,204 | | 357,027 |
| TOTAL EXPENDITURES CENTRAL (2500) | 154,716 | 503,597 | 0 | 420,745 |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) | | | | |
| 600 Supplies | 120,060 | 100,000 | | 90,000 |
| 730 Equipment | 42,846 | 371,354 | | 37,650 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 162,906 | 471,354 | 0 | 127,650 |
| 2700 STUDENT TRANSPORTATION (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | 8,140 | | |
| 732 School Buses | 129,756 | 447,500 | | 399,196 |
| Total Property (700) | 129,756 | 455,640 | 0 | 399,196 |
| TOTAL STUDENT TRANSPORTATION (2700) | 129,756 | 455,640 | 0 | 399,196 |
| 2900 OTHER SUPPORT SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL OTHER SUPPORT (2900) | 0 | 0 | 0 | 0 |

ANNUAL FINANCIAL REPORT

7/15/2006

| | | | | |
|---|---------------------------|-------------------------------------|---------------------------|--|
| 31 Uintah | | | | |
| 32 CAPITAL PROJECTS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
| 4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic) | | | | |
| 460 Construction and Remodeling | | | | |
| 710 School Sites | | | | |
| 720 Buildings | | | | |
| 731 Machinery | | | | |
| 733 Furniture and Fixtures | | | | |
| 734 Technology Equipment | | | | |
| 735 Non-Bus Vehicles | | | | |
| 739 Other Equipment | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) | 0 | 0 | 0 | 0 |
| 5000 DEBT SERVICES (10% of Basic) | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | 290,352 | | 290,000 |
| 840 Redemption of Principal | | 364,598 | | 277,235 |
| Total Other Objects (800) | 0 | 654,950 | 0 | 567,235 |
| TOTAL DEBT SERVICE (5000) | 0 | 654,950 | 0 | 567,235 |
| TOTAL EXPENDITURES, 10% OF BASIC PROGRAM | 1,120,300 | 2,997,230 | 0 | 2,420,711 |
| 4502 BUILDING ACQUISITION AND CONSTRUCTION | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | 0 | 0 | 0 | 0 |
| 300 Purchased Professional and Technical Services | 480,803 | 2,391,964 | | 1,279,468 |
| 400 Purchased Property Services | 273,273 | 269,570 | | 122,160 |
| 460 Construction and Remodeling | | 30,000 | | |
| Total Property (400) | 273,273 | 299,570 | 0 | 122,160 |
| 500 Other Purchased Services | 196 | | | |
| 600 Supplies - New Buildings | | | | |
| 641 Textbooks - New Buildings | | | | |
| 644 Library Books-New Libraries | | | | |
| Total Supplies (600) | 0 | 0 | 0 | 0 |
| 710 Land and Improvements | 50,725 | 130,861 | | 560,254 |
| 720 Buildings | 597,411 | 29,017,000 | | 29,350,000 |
| 731 Machinery | | | | |
| 732 School Buses | | | | |
| 733 Furniture and Fixtures | 18,007 | 1,172,000 | | 405,200 |
| 734 Technology Equipment | | | | |
| 735 Non-Bus Vehicles | 35,984 | | | |
| 739 Other Equipment | 583,586 | | | 116,800 |
| Total Property (700) | 1,286,713 | 30,319,861 | 0 | 30,432,264 |
| 800 Other Objects | | 2,012,198 | | 2,722,812 |
| 830 Interest | 305,309 | | | |
| 840 Redemption of Principal | 66,729 | | | |
| Total Other Objects (800) | 372,038 | 2,012,198 | 0 | 2,722,812 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500) | 2,412,023 | 35,023,593 | 0 | 34,556,694 |
| TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND | 3,837,787 | 38,079,387 | 0 | 37,386,116 |

ANNUAL FINANCIAL REPORT

7/15/2006

| | | | | |
|---------------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 31 Uintah | | | | |
| 32 CAPITAL PROJECTS FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |

OTHER FINANCING

| | | | | |
|---|------------------|-------------------|----------|--------------------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5110 Face Amount of Bonds Issued | | 31,840,000 | | |
| 5120 Premium or Discount on the Issuance of Bonds | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | (1,276,000) | (2,293,839) | | (2,641,253) |
| 5400 Loan Proceeds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | 865,850 | (15,000) | | (300,000) |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (410,150) | 29,531,161 | - | (2,941,253) |

SUMMARY - 32 CAPITAL PROJECTS FUND

| | | | | |
|--|------------------|---------------------|----------|--------------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 6,906,095 | 8,516,654 | - | 40,327,368 |
| 3000 Total State | - | - | - | - |
| 4000 Total Federal | 66,379 | 31,572 | - | - |
| TOTAL REVENUES | 6,972,474 | 8,548,226 | - | 40,327,368 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 135,334 | - | - | 265,615 |
| 200 Employee Benefits | 57,754 | - | - | 141,336 |
| 300 Purchased Professional and Technical Services | 586,907 | 2,439,998 | - | 1,279,468 |
| 400 Purchased Property Services | 278,383 | 310,086 | - | 122,660 |
| 500 Other Purchased Services | 196 | - | - | - |
| 600 Supplies | 680,142 | 674,785 | - | 823,518 |
| 700 Property | 1,727,033 | 31,987,356 | - | 31,462,212 |
| 800 Other Objects | 372,038 | 2,667,162 | - | 3,291,306 |
| TOTAL EXPENDITURES | 3,837,787 | 38,079,387 | - | 37,386,116 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 3,134,687 | (29,531,161) | - | 2,941,253 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (410,150) | 29,531,161 | - | (2,941,253) |
| NET CHANGE IN FUND BALANCE | 2,724,537 | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | 2,210,422 | 2,210,422 | | 2,210,422 |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | 4,934,959 | 2,210,422 | - | 2,210,422 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|------------------|------------------|----------|------------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | 15,451 | | | |
| 1610 Sales to Students | 767,640 | 725,000 | | 715,531 |
| 1620 Sales to Adults | | 55,000 | | 58,143 |
| 1690 Other Revenues From Local Sources | 59,328 | | | |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 842,419 | 780,000 | 0 | 773,674 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3700 Miscellaneous State Revenues | | | | |
| 3770 School Lunch | 239,467 | 220,000 | | 161,541 |
| TOTAL REVENUES, STATE SOURCES | 239,467 | 220,000 | 0 | 161,541 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4571 Lunch Reimbursement | 141,914 | 55,000 | | 69,309 |
| 4572 Lunch Reimbursement (Free and Reduced Meals) | 712,928 | 740,000 | | 747,884 |
| 4573 Special Milk Reimbursement | | | | |
| 4574 Breakfast Reimbursement | 152,183 | 147,000 | | 152,181 |
| 4575 Child and Adult Care Food Program | 15,236 | 15,000 | | 14,000 |
| 4578 NET (Nutritional Education and Training Program) | | | | |
| 4579 Other Child Nutrition Program Revenue | | 45,000 | | 38,000 |
| 4970 Donated Commodities | 123,007 | 113,000 | | 118,261 |
| TOTAL REVENUES, FEDERAL SOURCES | 1,145,268 | 1,115,000 | 0 | 1,139,615 |
| TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND | 2,227,154 | 2,115,000 | 0 | 2,074,830 |

EXPENSES/EXPENDITURES

| | | | | |
|---|------------------|------------------|----------|------------------|
| 3100 FOOD SERVICES | | | | |
| 100 Salaries | 722,528 | 777,761 | | 769,655 |
| 210 Retirement | 73,260 | 77,321 | | 77,961 |
| 220 Social Security | 52,452 | 59,753 | | 59,051 |
| 240 Insurance (Health/Dental/Life) | 178,780 | 208,309 | | 218,388 |
| 200 Other Benefits | 11,700 | 30,363 | | 32,775 |
| Total Benefits (200) | 316,192 | 375,746 | 0 | 388,175 |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | 4,378 | 8,600 | | 8,100 |
| 500 Other Purchased Services | 4,291 | 4,700 | | 3,900 |
| 600 Non-Food Supplies | 39,261 | 95,513 | | 63,000 |
| 630 Food | 837,935 | 800,000 | | 750,000 |
| Total Supplies (600) | 877,196 | 895,513 | 0 | 813,000 |
| 700 Property | 35,779 | 62,000 | | 14,000 |
| 780 Depreciation - Enterprise Funds | | | | |
| Total Property (700) | 35,779 | 62,000 | 0 | 14,000 |
| 800 Other Objects | 260,764 | 123,487 | | 77,000 |
| 810 Dues and Fees | 661 | 900 | | 1,000 |
| Total Other Objects (800) | 261,425 | 124,387 | 0 | 78,000 |
| TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND | 2,221,789 | 2,248,707 | 0 | 2,074,830 |

OTHER FINANCING-Governmental Funds

| | | | | |
|---|----------|----------------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | 133,707 | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | 133,707 | - | - |

ANNUAL FINANCIAL REPORT

7/15/2006

| | | | | |
|-----------------------------------|----------------|----------------|----------------|-----------------|
| 31 Uintah | | | | |
| 49 or 51 FOOD SERVICE FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2005 | BUDGET | FY 2006 | BUDGET |
| | | FY 2006 | | FY 2007 |

SUMMARY - 49 or 51 FOOD SERVICE FUND

| REVENUES BY SOURCE | | | | | |
|--|---|-----------|-----------|---|-----------|
| 1000 | Total Local | 842,419 | 780,000 | - | 773,674 |
| 3000 | Total State | 239,467 | 220,000 | - | 161,541 |
| 4000 | Total Federal | 1,145,268 | 1,115,000 | - | 1,139,615 |
| TOTAL REVENUES | | 2,227,154 | 2,115,000 | - | 2,074,830 |
| EXPENSES / EXPENDITURES BY OBJECT | | | | | |
| 100 | Salaries | 722,528 | 777,761 | - | 769,655 |
| 200 | Employee Benefits | 316,192 | 375,746 | - | 388,175 |
| 300 | Purchased Professional and Technical Services | - | - | - | - |
| 400 | Purchased Property Services | 4,378 | 8,600 | - | 8,100 |
| 500 | Other Purchased Services | 4,291 | 4,700 | - | 3,900 |
| 600 | Supplies | 877,196 | 895,513 | - | 813,000 |
| 700 | Property | 35,779 | 62,000 | - | 14,000 |
| 800 | Other Objects | 261,425 | 124,387 | - | 78,000 |
| TOTAL EXPENSES/EXPENDITURES | | 2,221,789 | 2,248,707 | - | 2,074,830 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES | | 5,365 | (133,707) | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | - | 133,707 | - | - |
| NET CHANGE IN NET ASSETS / FUND BALANCE | | 5,365 | - | - | - |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | | 801,137 | 801,137 | | 801,137 |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | | | | | |
| NET ASSETS / FUND BALANCE - ENDING | | 806,502 | 801,137 | - | 801,137 |

| | |
|---|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) | |
| | |
| | |
| | |
| | |

ANNUAL FINANCIAL REPORT

7/15/2006

| 31 Uintah SUMMARY - ALL FUNDS | ACTUAL FY 2005 | FINAL BUDGET FY 2006 | ACTUAL FY 2006 | ORIGINAL BUDGET FY 2007 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 14,323,680 | 16,136,461 | - | 51,597,112 |
| 3000 Total State | 21,707,838 | 25,096,653 | - | 24,174,190 |
| 4000 Total Federal | 6,646,055 | 7,363,134 | - | 5,603,191 |
| TOTAL REVENUES | 42,677,573 | 48,596,248 | - | 81,374,493 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 22,106,823 | 23,508,403 | - | 22,674,001 |
| 200 Employee Benefits | 8,674,263 | 9,829,264 | - | 10,021,575 |
| 300 Purchased Professional and Technical Services | 1,456,266 | 4,082,188 | - | 2,638,000 |
| 400 Purchased Property Services | 634,743 | 703,710 | - | 511,260 |
| 500 Other Purchased Services | 755,436 | 962,653 | - | 773,390 |
| 600 Supplies | 3,876,598 | 4,086,720 | - | 5,198,751 |
| 700 Property | 3,024,898 | 33,119,308 | - | 32,356,681 |
| 800 Other Objects | 420,750 | 5,399,246 | - | 6,900,835 |
| TOTAL EXPENDITURES | 40,949,777 | 81,691,492 | - | 81,074,493 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 1,727,796 | (33,095,244) | - | 300,000 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | 3,466,889 | 33,095,244 | - | (300,000) |
| NET CHANGE IN FUND BALANCE | 5,184,685 | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | 3,478,758 | 3,478,758 | - | 3,478,758 |
| Adjustments to Beginning Fund Balance | - | - | - | - |
| FUND BALANCE - ENDING | 8,663,443 | 3,478,758 | - | 3,478,758 |

EOF

ANNUAL FINANCIAL REPORT

7/15/2006

31 Uintah

Detail Schedule of Property Tax

| | 2004-2005 | | 2005-2006 | | | 2006-2007 | |
|---|-----------|----------------|-----------|-----------------|----------------|-----------|--------------------|
| | TAX RATE | ACTUAL REVENUE | TAX RATE | AMOUNT BUDGETED | ACTUAL REVENUE | TAX RATE | AMOUNT ANTICIPATED |
| 10 GENERAL FUND | | | | | | | |
| Basic Program (53A-17a-135) | .001800 | 3,315,838 | .001720 | 3,600,000 | | .001515 | 4,000,000 |
| Voted Leeway (53A-17a-133) | | | | | | | |
| Board Leeway (53A-17a-134) (Class Size Reduction) | | | | | | | |
| Board Leeway (53A-17a-151) (Reading Program) | .000121 | 247,275 | .000065 | 149,430 | | .000065 | 226,045 |
| P.L. 81-874 (53A-17a-143) | | | | | | | |
| Transportation (53A-17a-127) | .000290 | 534,220 | .000300 | 625,780 | | .000268 | 725,847 |
| Tort Liability (63-30-27) | .000097 | 178,691 | .000100 | 208,593 | | .000085 | 230,213 |
| Redemptions - Basic Levy | | 214,515 | | | | | |
| Redemptions - Voted Leeway | | | | | | | |
| Redemptions - Special Transportation | | | | | | | |
| Redemptions - Tort Liability | | | | | | | |
| Redemptions - Reading Levy | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Basic | | 362,626 | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. | | 58,423 | | 40,000 | | | 40,000 |
| Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. | | 19,542 | | 15,000 | | | 8,500 |
| Vehicle Fees in Lieu of Tax - Voted Leeway | | | | | | | |
| Vehicle Fees in Lieu of Tax - Reading | | | | 8,000 | | | 5,000 |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL GENERAL FUND NO. 10 | .002308 | 4,931,130 | .002185 | 4,646,803 | 0 | .001933 | 5,235,605 |
| 23 NON K-12 PROGRAMS FUND | | | | | | | |
| Recreation (11-2-7) | .000314 | 578,427 | .000361 | 950,972 | | .000302 | 1,217,932 |
| Vehicle Fees in Lieu of Tax (59-2-405) | | 63,258 | | 40,000 | | | 30,839 |
| Tax Sales and Redemptions & Other | xxx | 29,184 | xxx | | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL NON K-12 FUND NO. 23 | .000314 | 670,869 | .000361 | 990,972 | 0 | .000302 | 1,248,771 |
| 31 DEBT SERVICE FUND | | | | | | | |
| Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) | | | | | | .000963 | 2,608,173 |
| Vehicle Fees in Lieu of Tax (59-2-405) | | | | | | | |
| Tax Sales and Redemptions & Other | xxx | | xxx | | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL DEBT SERVICE FUND NO. 31 | .000000 | 0 | .000000 | 0 | 0 | .000963 | 2,608,173 |
| 32 CAPITAL PROJECTS FUND | | | | | | | |
| Capital Outlay Foundation (53A-21-101 thru 105) | .002390 | 4,371,906 | .002402 | 4,890,315 | | .002167 | 5,829,067 |
| 10% of Basic (53A-17a-145) | .001048 | 1,900,000 | .001053 | 2,143,839 | | .000942 | 2,551,297 |
| Voted Capital (53A-16-110) | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) Cap Found | | 475,000 | | 300,000 | | | 200,000 |
| Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic | | | | 140,000 | | | 89,956 |
| Tax Sales and Redemptions Cap Foundation | xxx | | xxx | 50,000 | | xxx | 40,000 |
| Tax Sales and Redemptions 10% of Basic | | | | 10,000 | | | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL CAPITAL PROJECTS FUND NO. 32 | .003438 | 6,746,906 | .003455 | 7,534,154 | 0 | .003109 | 8,710,320 |
| TOTAL OF ALL FUNDS | | | | | | | |
| TOTALS - ALL FUNDS | .006060 | 12,348,905 | .006001 | 13,171,929 | 0 | .006307 | 17,802,869 |